

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.26	74.60	-4.47	+0.14	+18.68
Americas	62.54	66.08	-5.35	-0.75	+21.56
EMEA	7.79	7.90	-1.47	+9.45	-21.15
Asia	13.59	13.64	-0.37	+4.46	+33.56

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.31	65.88	-2.39	-0.56	+1.89
Americas	59.11	60.45	-2.20	-2.20	+1.03
EMEA	43.67	46.89	-6.86	+4.76	-7.87
Asia	109.51	109.08	+0.39	+1.72	+21.89

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,077,693,894	1,108,562,164,173	+0.41	+1.45	+0.61
Americas	743,259,841,936	740,010,287,928	+0.44	+1.82	+8.30
EMEA	195,260,675,838	191,313,135,059	+2.06	+1.46	+2.69
Asia	174,557,176,119	177,238,741,186	-1.51	-0.09	-24.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	154,003,282,573	150,156,273,086	+2.56	+5.08	+2.39
Health Care	100,156,296,030	98,497,674,737	+1.68	+2.80	+0.06
Energy	39,898,106,950	39,433,610,175	+1.18	+0.17	-16.39
Communication Services	77,730,550,502	76,949,317,674	+1.02	+1.60	-4.94
Industrials	120,046,858,624	118,934,705,073	+0.94	+2.31	+1.19
Real Estate	50,443,144,099	50,228,715,963	+0.43	+2.23	+5.52
Consumer Staples	54,343,627,064	54,264,929,906	+0.15	+3.15	-0.81
Materials	61,642,548,557	61,639,371,584	+0.01	-1.27	+3.77
Information Technology	202,624,854,610	203,304,351,982	-0.33	-1.02	+5.23
Financials	134,189,453,007	137,411,894,602	-2.35	+1.52	-0.98
Utilities	26,550,244,895	28,312,226,658	-6.22	+3.11	+3.75

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.14	-0.00	+0.05	-0.34
Americas	5.05	5.06	-0.00	+0.07	-0.01
EMEA	4.95	4.89	+0.06	-1.44	-1.76
Asia	5.84	5.91	-0.07	+1.38	-0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,640,682,995,295	21,548,567,128,235	+0.43	+0.38	+7.30
Americas	14,709,238,784,483	14,637,861,431,615	+0.49	+0.48	+8.45
EMEA	3,944,736,866,277	3,914,110,973,784	+0.78	+0.46	+5.76
Asia	2,986,707,344,535	2,996,594,722,836	-0.33	-0.25	+3.88